

STATEMENT OF DEBT SERVICE

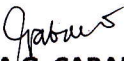
CY 2014

Province, City or Municipality: SAN JOSE, CAMARINES SUR

FUND/SPECIAL ACCOUNT

Creditor (1)	Date Contracted (2)	Term (3)	Amount (4)	Previous Payment			Amount Due By 2014			Balance		
				Interest (5)	Principal (6)	Total (7)	Interest (8)	Principal (9)	Total (10)	Interest (11)	Principal (12)	Total (13)
				LBP	9/12/2008 (Public Market)		7,765,340.23	753,107.64	6,795,076.74	7,548,184.38		970,263.49
LBP	8/1/2008 (Monitized IRA)		2,249,409.00	660,659.55	1,606,720.00	2,267,379.55	46,900.25	321,344.00	368,244.25	16,280.14	321,345.00	337,625.14
TOTAL			10,014,749.23	1,413,767.19	8,401,796.74	9,815,563.93	46,900.25	1,291,607.49	1,338,507.74	16,280.14	321,345.00	337,625.14

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


IMELDA G. CABALLERO
 Local Accountant


ANTONIO B. CHAVEZ
 Local Chief Executive